

Electronic Patent Application Fee Transmittal

| Application Number: | 10810012 | | | |
|--|---|----------|--------|----------------------|
| Filing Date: | 26-Mar-2004 | | | |
| Title of Invention: | Tracking account structure to support different leverage levels within an investment fund | | | |
| First Named Inventor/Applicant Name: | James C. Houghton | | | |
| Filer: | Mark G. Knedeisen/Mona Cornelia | | | |
| Attorney Docket Number: | 040150 | | | |
| Filed as Large Entity | | | | |
| Utility under 35 USC 111(a) Filing Fees | | | | |
| Description | Fee Code | Quantity | Amount | Sub-Total in USD(\$) |
| Basic Filing: | | | | |
| Pages: | | | | |
| Claims: | | | | |
| Miscellaneous-Filing: | | | | |
| Petition: | | | | |
| Patent-Appeals-and-Interference: | | | | |
| Post-Allowance-and-Post-Issuance: | | | | |
| Extension-of-Time: | | | | |
| Extension - 3 months with \$0 paid | 1253 | 1 | 1110 | 1110 |

| Description | Fee Code | Quantity | Amount | Sub-Total in USD(\$) |
|-------------------|----------|----------|--------|----------------------|
| Miscellaneous: | | | | |
| Total in USD (\$) | | | | 1110 |